

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20095

TO THE
ORDER OF

***** FIFTY SIX AND 44/100 DOLLARS

06/30/25

\$56.44*****

BRIANS GLASS AND DOOR
533 1ST AVE NW #4
WATERTOWN, SD 57201-0743

NON-NEGOTIABLE

Brian's Glass and Door LLC

Invoice

516 3rd Ave NW, #5
Watertown, SD 57201
605-886-5328

PAID
2025

Date	Invoice #
6/19/2025	96552

Bill To
Parkside Place PO Box 9379 Fargo, ND 58106

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Quickcare	Net 30		6/19/2025			
Quantity	Item Code	Description			Price Each	Amount
	Repl Sales	Door caught in window			56.44	56.44
		Reinstalled door closer and adjusted				56.44
					0.00%	0.00
					Total	\$56.44

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20102

TO THE
ORDER OF

* * * * * TWO THOUSAND FIVE HUNDRED TWENTY THREE AND 96/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

06/30/25

\$2,523.96***

NON-NEGOTIABLE

PARKSIDE
UNIT

AMOUNT

PAID
20102

Service Fron Service to

2311	5/28/2025	5/30	14.99
2403	5/20/2025	6/2/2025	25.19

Total	40.18
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5/22	6/23/2025	450.75
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5/22	6/23/2025	198.98
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5/22	6/23/2025	372.09
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5/22	6/23/2025	1,461.96
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total house meter/use	2,483.78
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total check	2,523.96
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MUNICIPAL UTILITIES DEPT.

Account Number
008-00187355-01

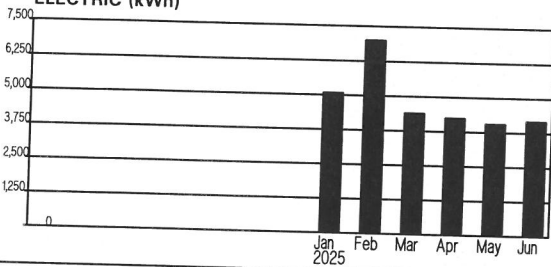
Name
PARKSIDE PLACE, LLC

Service Address
8 2 ST NE HOUSE

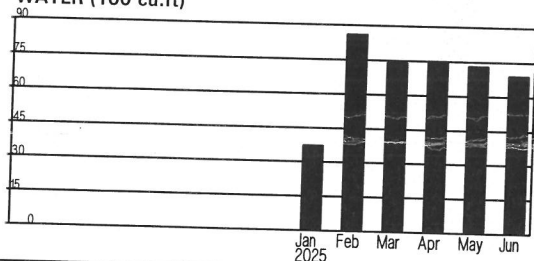
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030986	06/23/2025	05/22/2025	32	MR	82022	77850	1	4172	kWh	
ELECTRIC: 0000030986	06/23/2025	05/22/2025	32	MR	8321		1	8.32	kW	
WATER: 0200555043	06/23/2025	05/22/2025	32	MR	03106	03037	1	69	ccf	
GAS: 0104951134	06/23/2025	05/22/2025	32	MR	12639	12400	1.119	267	ccf	

YOUR MONTHLY USAGE

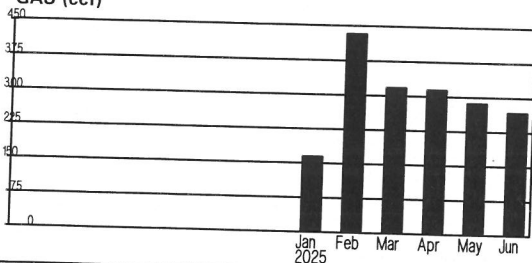
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 2,423.85
 PAYMENT 06/13/2025 -121.20
 PAYMENT 06/13/2025 -2,423.85
 LATE PENALTY 06/11/2025 121.20
 BALANCE FORWARD 0.00

ELECTRIC SERVICE
 Electric Customer Charge 19.75
 Electric Energy 404.68
 Electric State Tax 17.83
 Electric City Tax 8.49
 TOTAL ELECTRIC CHARGES 450.75

GAS SERVICE
 Gas Customer Charge 17.00
 Gas Consumption 170.36
 Gas State Tax 7.87
 Gas City Tax 3.75
 TOTAL GAS CHARGES 198.98

WATER SERVICE
 Water Customer Charge 38.06
 Water Consumption 290.77
 Water Private Fire Service 43.26
 TOTAL WATER CHARGES 372.09

SEWER SERVICE
 Sewer Customer Charge 40.61
 Sewer Multiple Use 1,421.35
 TOTAL SEWER CHARGES 1,461.96

CURRENT CHARGES \$2,483.78

TOTAL AMOUNT DUE \$2,483.78

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		07/01/2025	07/10/2025	2,483.78	2,607.97

MESSAGES: Call 811 before you dig!

Page 1

Please detach top portion and return with payment.

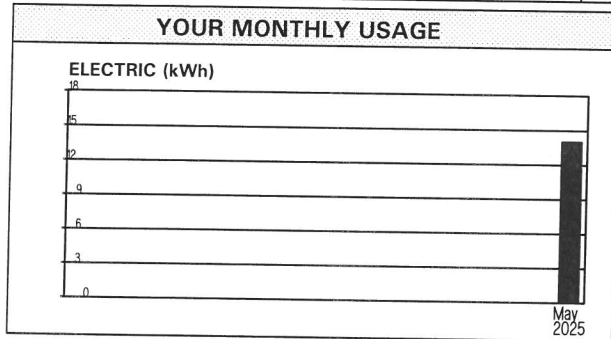
MUNICIPAL UTILITIES DEPT.

Account Number
002-00187414-04

Name
PARKSIDE PLACE, LLC

Service Address
8 2 ST NE 2311

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049028	05/30/2025	05/28/2025	2	MR	21881	21867	1	14	kWh



PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	1.02
Electric State Tax	0.59
Electric City Tax	0.28
TOTAL ELECTRIC CHARGES	14.99
CURRENT CHARGES	\$14.99
TOTAL AMOUNT DUE	\$14.99

*Tenant Bill
moved in 5/24/25*

121360

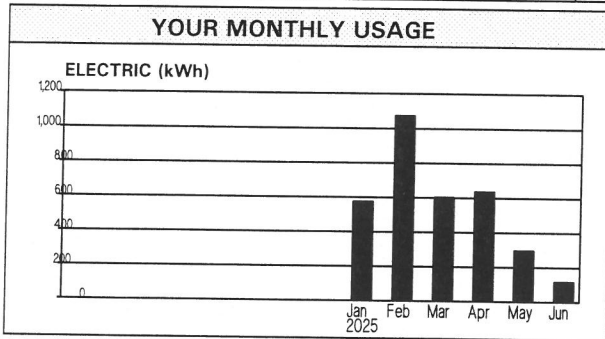
Deposit \$300.00 on account as of Jul 01,2025

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		07/01/2025	07/10/2025	14.99	15.74
MESSAGES: Call 811 before you dig!					

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number 002-00187425-07 Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE 2403

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049020	06/02/2025	05/20/2025	13	MR	21633	21515	1	118	kWh	



PREVIOUS BALANCE
BALANCE FORWARD

36.94
36.94

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
10.62
1.00
0.47
25.19

CURRENT CHARGES

\$25.19

TOTAL AMOUNT DUE

\$62.13

*Tenant Bill
+ Admin Fee.*

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		07/01/2025	07/10/2025	62.13	63.39
MESSAGES: Call 811 before you dig!					

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20100

TO THE
ORDER OF

**** FOUR HUNDRED NINETY FOUR AND 05/100 DOLLARS

06/30/25

\$494.05*****

SCHUMACHER
PO BOX 393
DENVER, IA 50622

NON-NEGOTIABLE



PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email: accounting@schumacherelevator.com

PAID
20100

Invoice

Billing Address

SOLD TO ACCT NO 1018221
PARKSIDE PLACE LLC
1405 1ST AVE NORTH
FARGO ND 58102

Information

Document Number 90649740
Document Date 06/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number 40011195

Payment Terms Net 30 Days
Billing Date 06/01/2025
Currency USD



1 of 1

Shipping Address

SHIP TO ACCT NO 1016883
PARKSIDE PLACE APARTMENTS
8 2ND ST NE
WATERTOWN SD 57201

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-PARKSIDE PLACE APTS-WATERTOWN SD		465.21	465.21
Items Tot				465.21
State Tax				19.54
County Tax				0.00
City Tax				9.30
Total Amount				\$ 494.05

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20101

TO THE
ORDER OF

*** SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

06/30/25

\$743.40*****

Credit

of \$ 318.68 to

use July.

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
20101

Invoice

Date	Invoice #
6/1/2025	2208

Due Date	Terms
7/1/2025	Net 30

Bill To
Parkside Unit #

Quantity	Item Code	Description	Price Each	Amount
1	Parkside Monthly ...	Monthly Building Cleaning May 2025 Sales Tax	400.00 6.20%	400.00T 24.80
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$424.80

pd \$743.40 - Credit 8
\$318.40 tour
up!

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20093

TO THE
ORDER OF

**** TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS
BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

06/30/25

\$247.77*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



page 1 of 4

Account Number: 045515701
Billing Date: 06/20/25
Total Amount Due: \$247.77
Payment Due By: 07/14/25



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$247.77
Payments and Adjustments	-\$247.77
New Charges	\$247.77
Total Amount Due	\$247.77

NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.78
Total New Charges	\$247.77

A late fee will be applied to your account if the amount of \$247.77 is not received before 07/14/25. Payments received after 06/20/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

PAID
20093



Contact Us
www.mybluepeak.com
866-991-9722



Account Number: 045515701
Billing Date: 06/20/25
Total Amount Due: \$247.77
Payment Due By: 07/14/25



Federal USF Fee	\$14.30
State Telecommunications Relay	\$0.45
Srvc	
Total Taxes and Fees	\$71.78

Total Amount Due..... \$247.77

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC

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PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20098

TO THE
ORDER OF

**** ONE HUNDRED ELEVEN AND 51/100 DOLLARS

IKES WINDOW WASHING

PO BOX 486

WATERTOWN, SD 57201

06/30/25

\$111.51*****

NON-NEGOTIABLE

Invoice

Invoice No: 3402
Invoice Date: Jun 27, 2025

Ike's Window Washing

PO Box 486
Watertown, SD 57201
605-233-0628 Office
ikesww.com
ikeswindowwashing@gmail.com



IKE'S WINDOW WASHING

Bill To:

Parkside Place
PO BOX 9379
Fargo, ND 58106

Job Date	Description	Job location	Qty	Each	Amount
Jun 27, 2025	Quarterly Clean	Parkside Place, 8 2nd Street Northeast; Watertown, SD 57201	1	\$105.00	\$105.00
	Parkside Place				

Service Person(s): Isaac Holzwarth

6.2% Tax	\$6.51
Total	\$111.51

Thank you for your Business!

PARKSIDE PLACE, LLC

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PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20096

TO THE
ORDER OF

***** NINETEEN AND 68/100 DOLLARS
Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

06/30/25

\$19.68*****

NON-NEGOTIABLE

MEMO: 6004-3002-0037-4038

19.68 paid to
29.71 Generations

PAID
2004

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE
Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher. If the
return is done after 03/21/25

If you have questions regarding the
charges on your receipt, please
email us at:
WTWfront@menards.com



Sale Transaction

PL375 HD ADHESIV VOC 100	19.68	Totalside
5201917 6 #3.28		
KITCHEN SINK STRAINER CH	7.98	
6795403 2 #3.99		
14 OZ PLUMBERS PUTTY	2.29	
6931568	17.98	
STRAINER 2PK SS	7.99	
6797313		
PUTTYLESS STRAINER GASKE		
6798304		
TOTAL	55.92	
TAX WATERTOWN-SD 6.2%	3.47	
TOTAL SALE	59.39	
Menard Contractor Card 3678		
Job # or Name : Generations		
Auth Code:531349		
Chip Inserted		
ad000000817002001		
IC - f35b5e528d0d52d7		

TOTAL NUMBER OF ITEMS = 11

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3717

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20097

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

06/30/25

\$1,741.90***

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

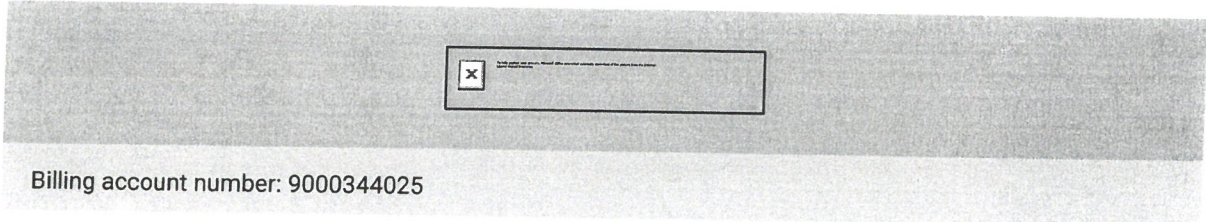
NON-NEGOTIABLE

Mindy Craig

From: Liberty Mutual Insurance Billing <ebilling@email-libertymutual.com>
Sent: Tuesday, July 1, 2025 12:31 PM
To: Mindy Craig
Subject: Your payment has been processed.

PAID
20097

 [View online](#)



Billing account number: 9000344025

Hello,

Thank you for your recent payment. Your payment will be applied to your balance on 07/01/2025 and reflected on your online account.

Make a payment

*gen = \$2,406.14
park = \$1,741.90
Rins = \$2,382.04*



Billing summary

Confirmation number:

D0004FK7K

Total payment:

\$6530.08

Payment amount: \$6370.81

Payment service fee: \$159.27

Payment date:

07/01/2025

Payment method:

Credit/Debit Card ending in 4141

Policy(s):

BKS65299485

Easily manage your payments online.

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20099

TO THE
ORDER OF

**** SIXTY AND 00/100 DOLLARS

JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

06/30/25

\$60.00*****

NON-NEGOTIABLE

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20094

TO THE
ORDER OF

***** TWO HUNDRED FIFTY SIX AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

06/30/25

\$256.00*****

NON-NEGOTIABLE

Invoice #: 2010

Due Date: 7/1/2025

[illegible]

\$256.00

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20092

06/30/25

\$169.26*****

TO THE
ORDER OF

**** ONE HUNDRED SIXTY NINE AND 26/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Parkside Place

Invoice #: 2011

Invoice Date: 6/30/2025

Due Date: 7/1/2025

Total Hours	6:15:	Total Hourly Pay \$25.50/hour	\$159.38
--------------------	--------------	--------------------------------------	-----------------

Total Hours	0:00:	Total Painting \$35/hour	\$0.00
--------------------	--------------	---------------------------------	---------------

Total Reimbursement	\$0.00
----------------------------	---------------

Total Commissions **\$0.00**

Parkside Place Total Hours Amount:	\$159.38
Parkside Place Total Painting Amount:	\$0.00
Parkside Place Total Reimbursements:	\$0.00
Parkside Place Total Commissions:	\$0.00
Parkside Place Subtotal:	\$159.38
Parkside Place Sales Tax (6.2%):	\$9.88
Parkside Place Total Paycheck Amount:	\$169.26

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20091

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

06/30/25

\$1,755.00****

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PARKSIDE PLACE

2025

From: 1-Jun
To: 30-Jun

Invoice #: 6006

Invoice Date: 6/30/2025

Due Date: 07/01/25

			Total
39	Manager oversight \$45/unit	\$45.00	\$1,755.00
		\$45.00	\$1,755.00

Please make checks payable to Jesse Craig no later than 07/01/25

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20104

TO THE
ORDER OF

06/30/25

\$4,701.56***

**** FOUR THOUSAND SEVEN HUNDRED ONE AND 56/100 DOLLARS

CP BUSINESS MANAGEMENT

PO BOX 9379

FARGO, ND 58106

701-237-3369, 58106

NON-NEGOTIABLE

PAID
2024

CP Business Management

Parkside Place

2025

From: 1-Jun
To: 30-Jun

Invoice #: 2006
Invoice Date: 6/30/2025
Due Date: 07/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$39,464.68	\$1,973.23
Total Management Fee			\$39,464.68 \$1,973.23
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$54.64
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,581.70
Other Collected Income			Total
2700	pugsley admin fee for nonswitched electricity		\$25.00
janitorial	2402 casper dep. overages (collected 6/9/25)		\$115.35
	2204: cleaning 86.51, carpet 40.70, paint 134.50		\$261.71
	2401: collected \$0.17 so far of re-rental fee		\$0.17
	2311: cleaning 215.70, carpet 40.70		\$256.40
Total Other Collected Income			\$658.63
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00
Total Management Fee			\$1,973.23
Total Offsite Office			\$1,581.70
Total Other Collected Income			\$658.63
Total Miscellaneous			\$488.00
Parkside Place Total			\$4,701.56

Please make checks payable to CP Business Management no later than 7/1/2025

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20090

TO THE
ORDER OF

*** THIRTY TWO AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

06/15/25

\$32.00*****

NON-NEGOTIABLE

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20089

TO THE
ORDER OF

*** THREE HUNDRED EIGHTY NINE AND 57/100 DOLLARS

06/15/25

\$389.57*****

Alexis Burbach

26 1st Ave SW

#3310

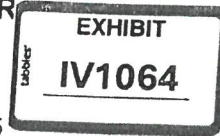
Watertown, SD 57201

NON-NEGOTIABLE

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



3451.93mo
2024 - 12152

Record#: 9358

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
8 2 ST NE

Taxes In
Name Of

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

01/15/25
JE
Escrow
\$ 2,958.80

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20087

TO THE
ORDER OF ***** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

06/11/25

\$14,500.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PAID
20087

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20088

06/13/25

\$444.25*****

TO THE
ORDER OF

**** FOUR HUNDRED FORTY FOUR AND 25/100 DOLLARS

INDY OSENDORF
529 Morning Side Ave
Paynesville, MN 56362

NON-NEGOTIABLE

Deposit Return

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20106

06/30/25

\$125.00*****

TO THE
ORDER OF

*** ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

CP BUSINESS MANAGEMENT

PO BOX 9379

FARGO, ND 58106

701-237-3369, 58106

NON-NEGOTIABLE

Order Details

Order placed June 23, 2025 Order # 112-5473879-7105027

Ship to

CP Business Management
10 N BROADWAY STE 102
WATERTOWN, SD 57201-3627
United States

Payment method

Visa ending in 1559

Order Summary

Item(s) Subtotal:	\$58.85
Shipping & Handling:	\$0.00
Total before tax:	\$58.85
Estimated tax to be collected:	\$3.65
Grand Total:	\$62.50

CP Business
PAID
201010

Delivered June 27



Reliancer 4 Pack 1-Channel Rubber Cable Protector Ramp Traffic Speed Bump
18000lbs Capacity Heavy Duty Cable Protective Cover Ramp Driveway Hose Cord
Track Protector Wires Concealer for Garage Parking
Sold by: Reliancer
Return or replace items: Eligible through July 30, 2025
\$58.85

porchside Back door sidewalk area.

Order Details

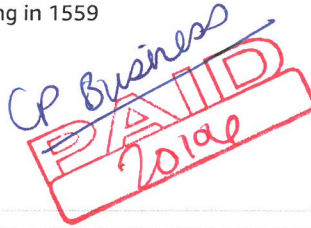
Order placed June 15, 2025 Order # 112-5848458-4525808

Ship to

CP Business Management
10 N BROADWAY STE 102
WATERTOWN, SD 57201-3627
United States

Payment method

Visa ending in 1559



Order Summary

Item(s) Subtotal:	\$58.85
Shipping & Handling:	\$0.00
Total before tax:	\$58.85
Estimated tax to be collected:	\$3.65
Grand Total:	\$62.50

Delivered June 19



Reliancer 4 Pack 1-Channel Rubber Cable Protector Ramp Traffic Speed Bump
18000lbs Capacity Heavy Duty Cable Protective Cover Ramp Driveway Hose Cord
Track Protector Wires Concealer for Garage Parking
Sold by: Reliancer
Return or replace items: Eligible through July 18, 2025
\$58.85

parkside back door curb area

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20105

TO THE
ORDER OF

***** ONE HUNDRED FIVE AND 00/100 DOLLARS

06/30/25

\$105.00*****

LIBBY BURGARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE

Subject:

Libby May hours

MAY HOURS

GENERATIONS

5/21: 11:30-2 wall repairs, repainting, clean up 3515 (2.5)

PARKSIDE

5/21: 2-3:30 wall repairs, repaint, clean up 2204 (1.5)

—4@\$35

*****\$140*****

PAID
20105
park 52.50
~~gen 87.50~~

Subject:

Libby's March hours

PAID
 2006
 per \$52.50
 gen \$1,248.75

March maintenance hours

Parkside

3/27: 2:15-3:30 recaulk counters, fill holes/repairs, paint touchups 2402 (1.5)

Generations

3/5: 10-11 grab supplies, get supplies from ruins take to generations (1)

11:15-12 sand drywall repairs, second coat mud ceiling, prep for texture 3302 (.75)

12-12:45 pull hooks/anchors from walls, fill holes/repairs, try to clean dirty walls 3402 (.75)

12:45-1:15 drywall repairs first coat mud, clean dirty walls to determine if new paint is needed or not in bedroom 3406 (.5)

1:15-1:30 remove nails/command strips, fill holes/wall repairs 3411 (.25)

1:30-1:45 fill nail holes throughout, try to clean wall in bedroom to determine if new paint is needed 3511 (.25)

1:45-2:15 drywall repair bathroom ceiling, window sill repairs, fill holes 3217 (.5)

2:15-2:45 prep, sand, texture repairs 3402 (.5)

2:45-4:15 prep, sand, texture repairs (2 large repairs still drying), clean dirty walls(did not have to repaint bathroom/bedroom wall) 3406 (1.5)

4:15-4:45 prep, sand, texture 3411 (.5)

3/6: 9-10:30 go through closets find any salvageable paint, took all paint buckets to diamond Vogel to shake/mix them, to office for caulking supplies, bring all supplies up into building (1.5)

10:30-11 second coats mud 3406 (.5)

11-11:15 final coat mud ceiling repair 3302 (.25)

11:15-11:45 prime drywall repairs 3402 (.5)

11:45-12:15 prime drywall repairs 3406 (.5)

12:15-12:30 prime drywall repairs 3411 (.25)

12:30-1 fill missed holes (14)small nail holes in bedroom, sand repairs, prep for paint 3511 (.5)

1-4 paint, deprep, clean up 3402 (3)

3/10: 10:30-12 prep, sand, texture 3302 (1.5)

12-2 prep, sand, texture 3217 (2)

2-2:15 go to office for new tray/liner (.25)

2:15-3 prime ceiling/drywall repairs 3302 (.75)

3-3:45 fix caulking, clean up/finish in 3402 (.75)

3:45-4 caulk kitchen counter 3411 (.25)

4-4:15 fix caulk kitchen counter behind sink 3511 (.25)

4:15-8 paint, deprep, move supplies to next unit, clean up 3302 (3.75)

3/26: 9:15-12:45 get supplies moved to 3411, prep for paint, paint walls, deprep, clean up, move supplies to next unit (3.5)

12:45-3:15 paint walls throughout, recaulk bedroom windows, deprep, clean up, move supplies to next unit 3511 (2.5)

3:15-4:30 start paint 3217 (1.25)

3/27: 9:45-12:45 finish painting, deprep, clean up, move supplies out 3217 (3)

12:45-1:30 sand, final coat mud on 2 big repairs 3406 (.75)

1:30-1:45 first coat mud drywall repairs 3303(.25)

1:45-2:15 cut out anchor, scrap hanger off wall, drywall mud repairs, clean up 3205 (.5)

—36.25@\$35

\$1,248.75